

1 / 12

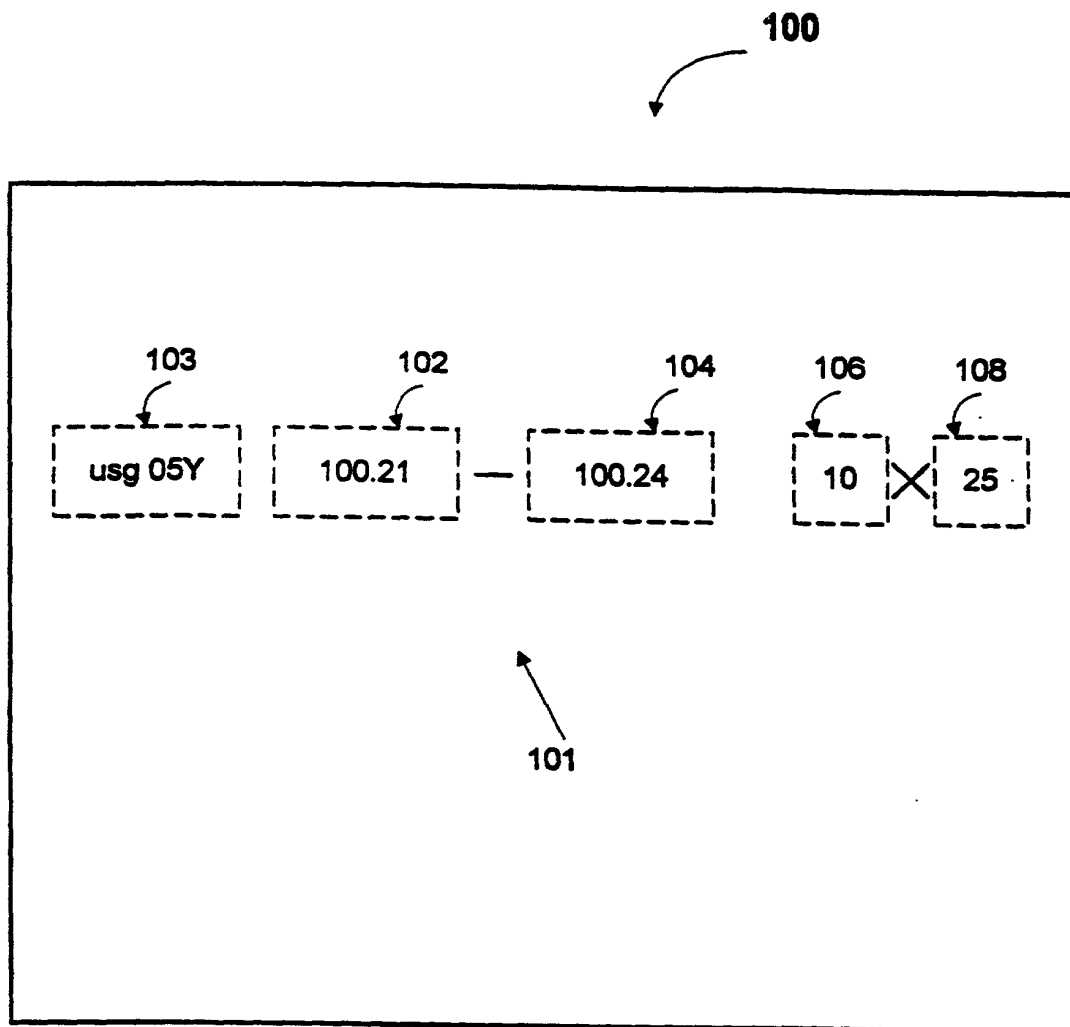


FIG. 1

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200

usg.05y 1 at 99.12 +

Price: 99.12 + Size: 1

228 Action 228 208 204 202 210 206 234 232

212 Bid 216 Cxl Bids 220 Cancel All 222 Cxl All For All Inst

Buy 10 7 8 9 25 4 5 6 50 1 2 3 Cxl Sells Cxl Offers 100 0 + - Cancel All Cancel All For All Inst

Preference

☒ GTC ☐ Limit ☐ AON ☐ Stop ☐ MIT

☒ Close On Action

Configure Keypad Settings Display History Close

FIG. 2

3 / 12

300

System Settings

Item Type 304 USG.05y 302 More Settings

Input preferences

306

☐ Enable Entry Verification

☒ Use Shortcode

☒ Entry Verification Dialog on Single Click

Treat Size As

☐ Total

☒ Incremental

Price Convention

☒ 32nds

☐ Decimal

Display Preferences

308

☒ Display Item in Market Cell

Display Item as:

☒ Name

☐ Description

☒ Size lists in Market Cell

☒ Display Net Position in Market Cell

☒ Scrollbars

☒ Display Executing Orders First

More Display Settings

On Startup

310

☒ Load trades in Trade History

OK 312

Cancel 314

FIG. 3

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400

System Settings Screen 2

Input preferences

412 ☐ Authorization Required Size

☒ Bid/Buy Price Limit  414

☒ Offer/Sell Price Limit  416

Entry Verification Preferences

418 ☐ Populate Price From Last Trade Price

420 ☒ Populate Price From Last Bid/Offer Price

Trade Preferences

402 ☒ Buy/Sell All

404 ☐ Buy/Sell Partial

Size:

Market Preferences

Price Increment  410

Size increment  408

Default Size  406

OK 422

Cancel 424

FIG. 4

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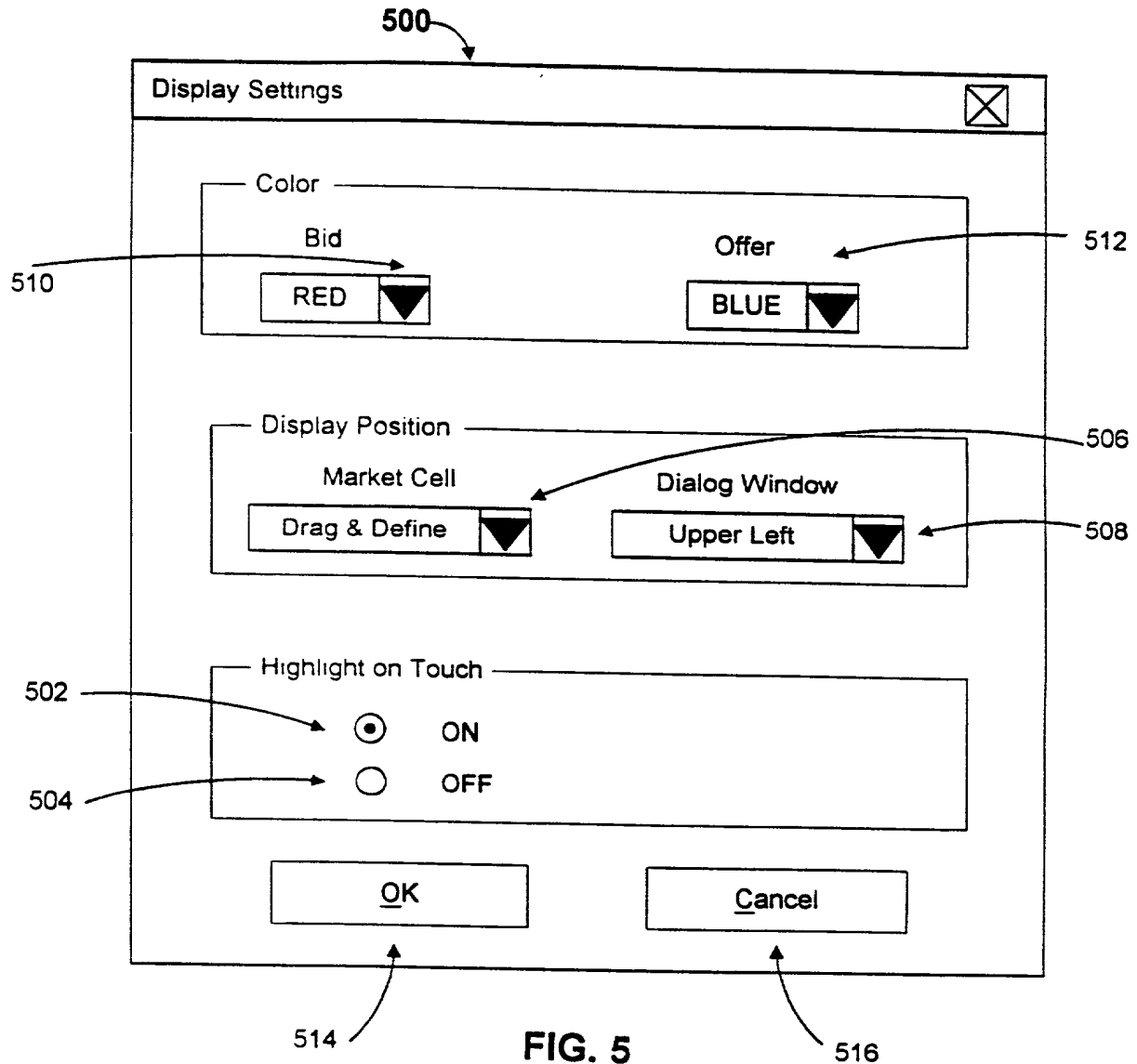
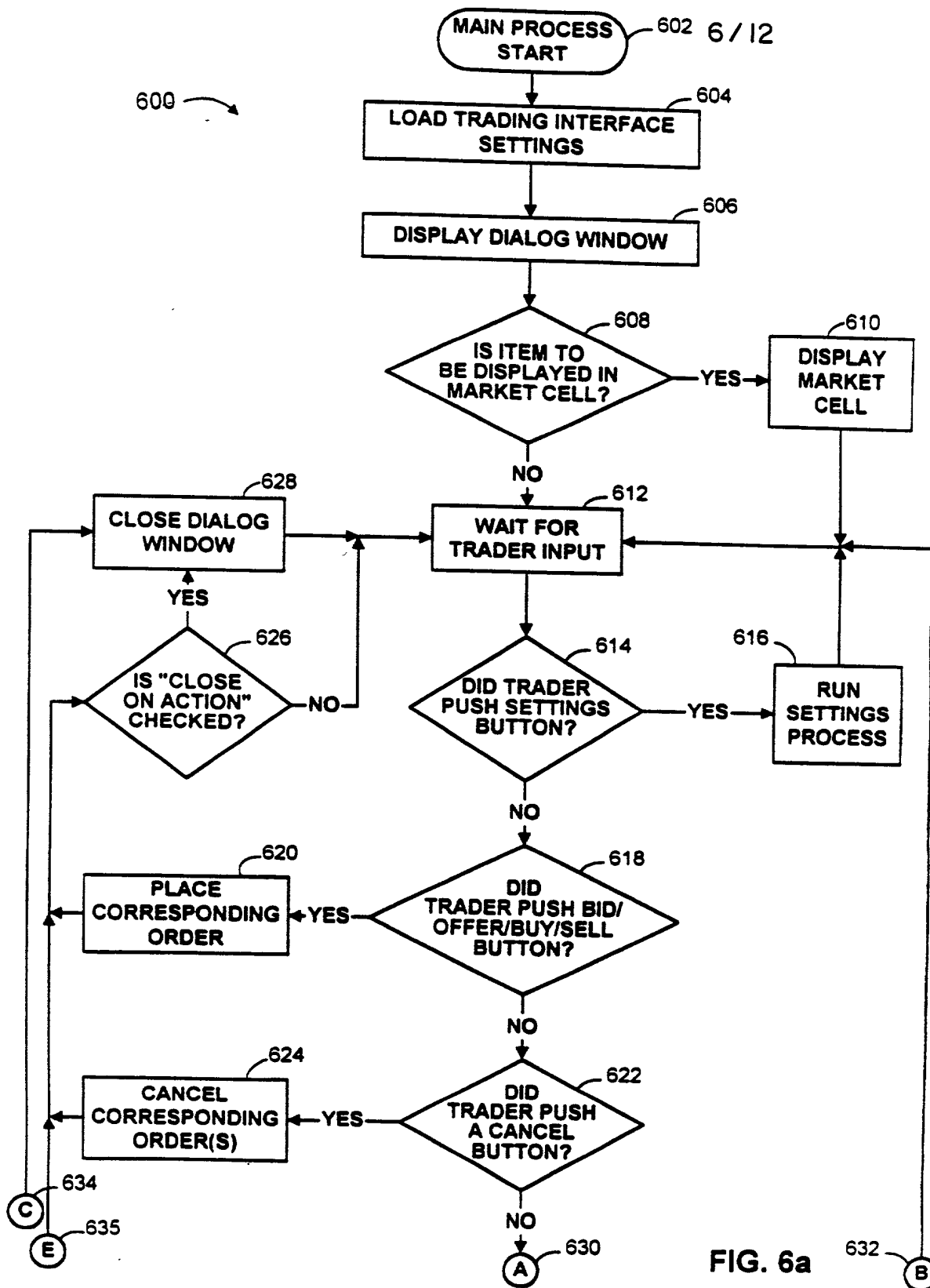
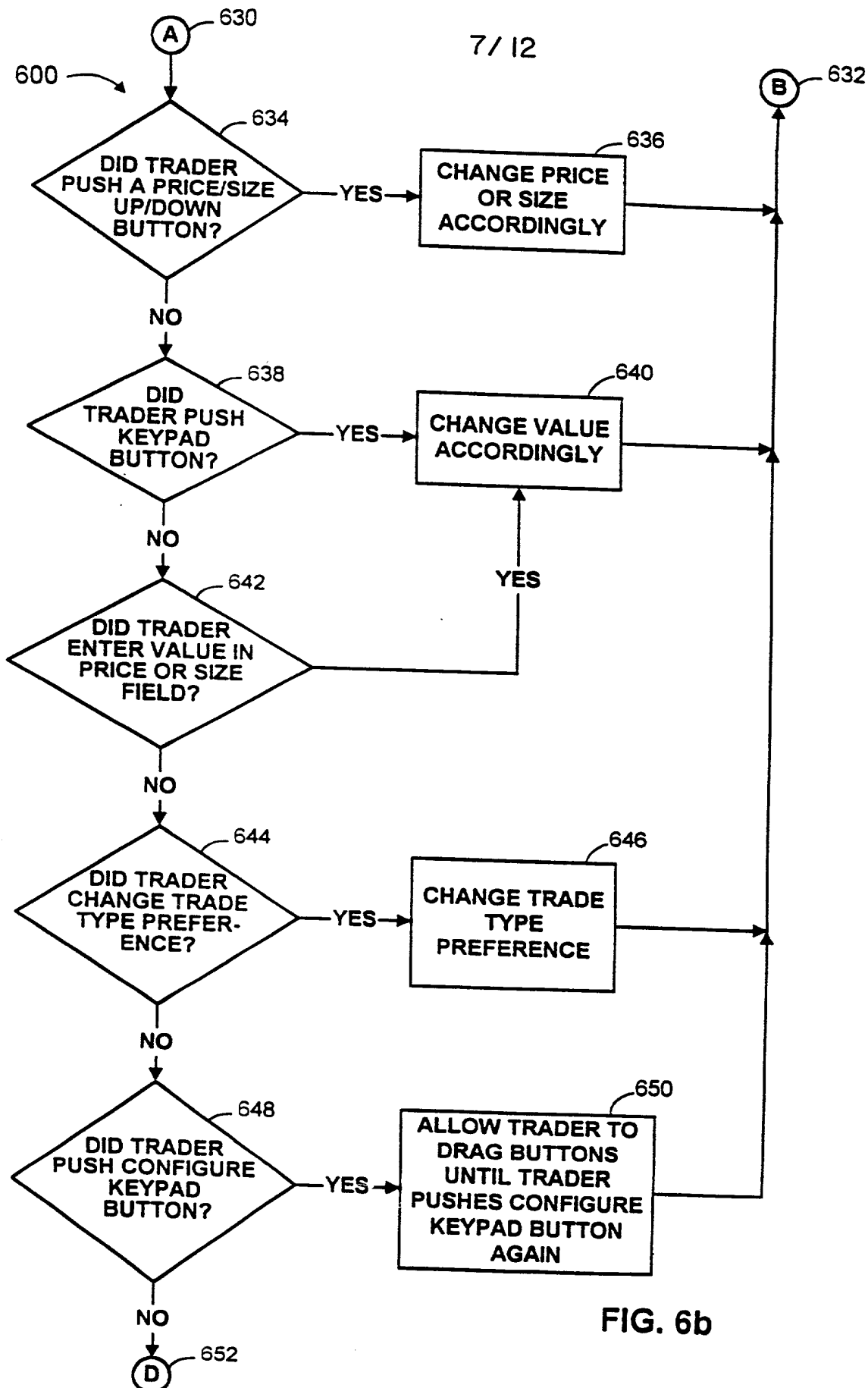


FIG. 5





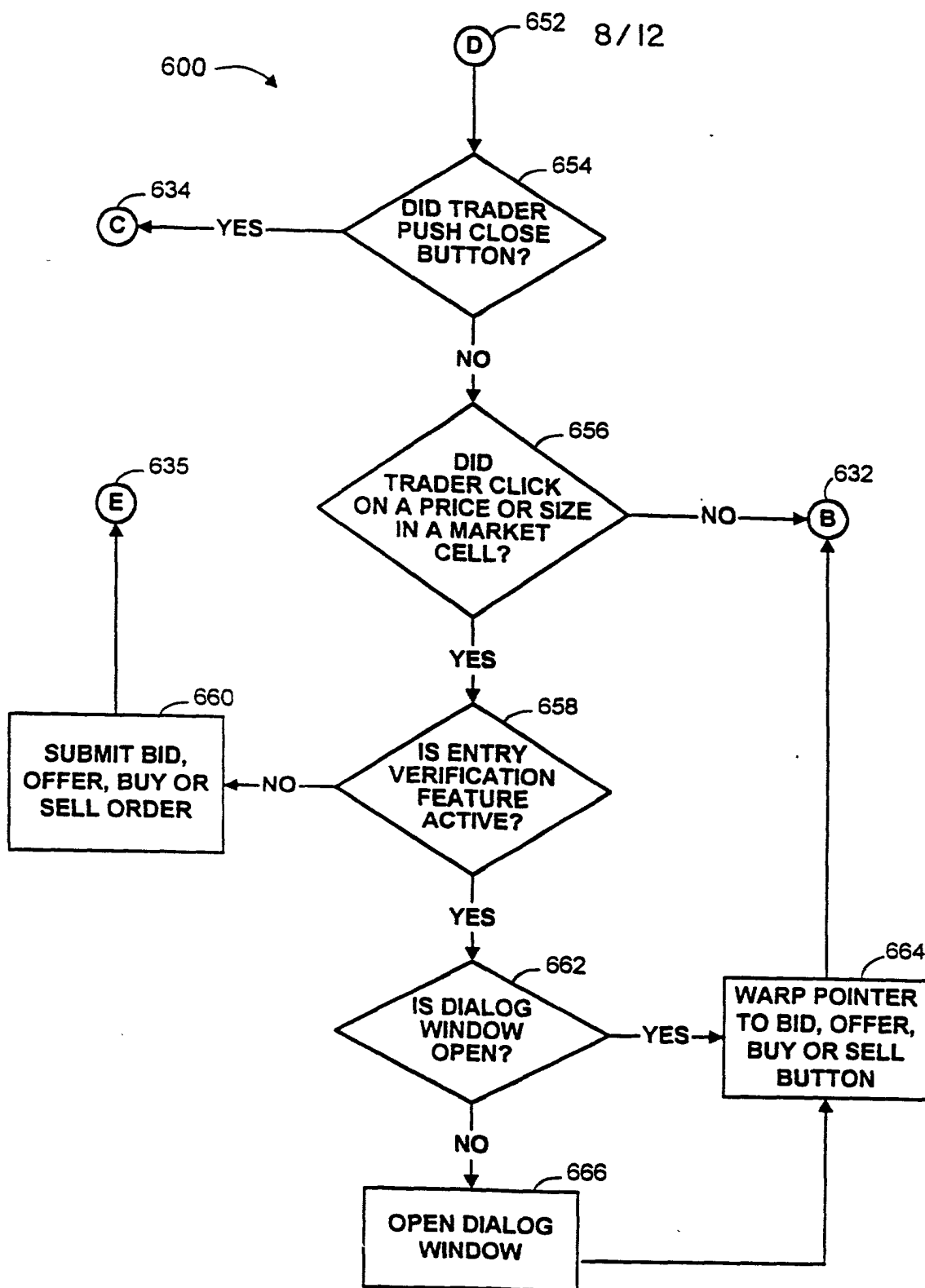


FIG. 6c



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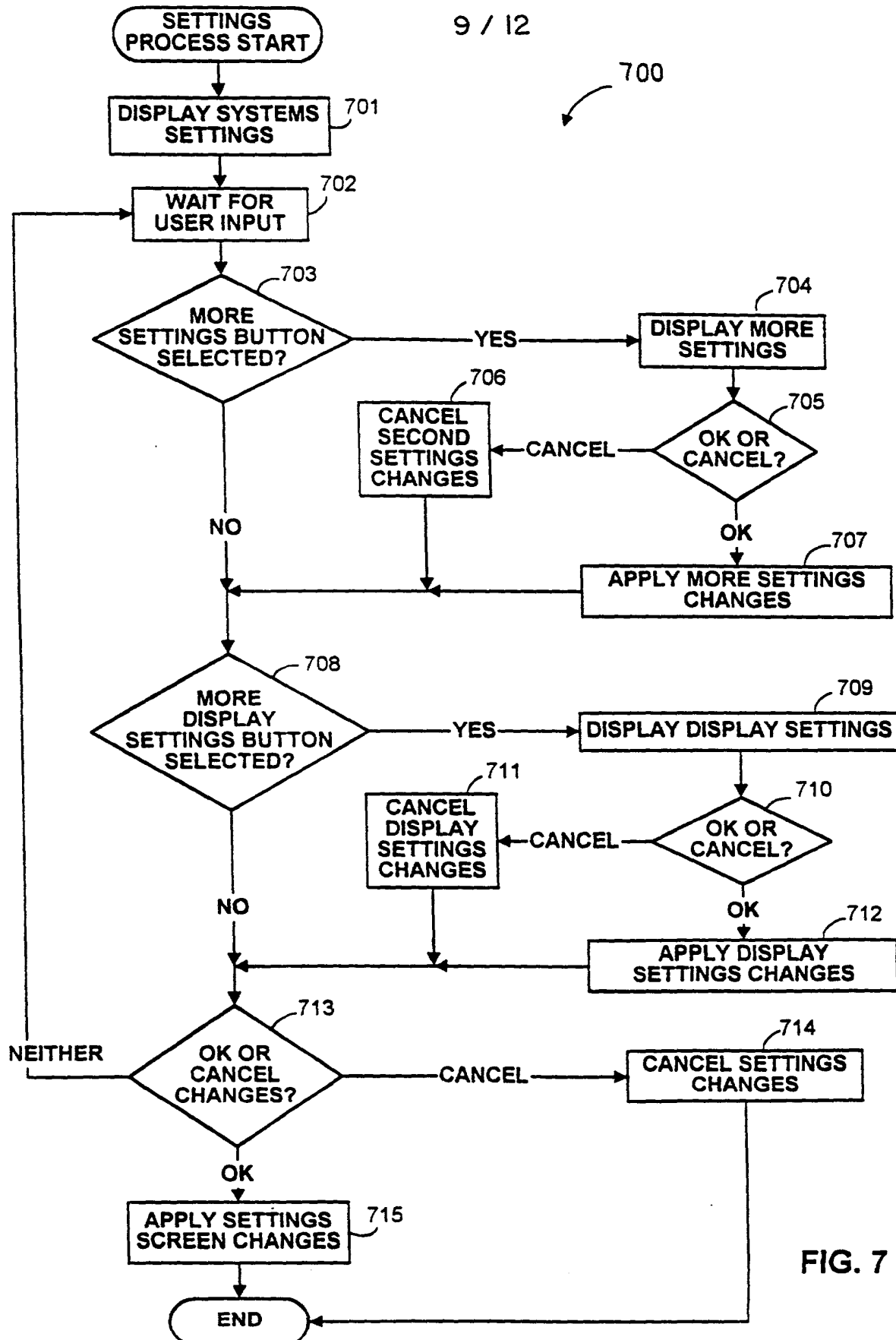


FIG. 7

800

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FIG. 8

REUTERS 3000 XTRA - BOND ANALYSIS

FILE EDIT VIEW FORMAT OBJECT TOOLS DATABASE HELP

GOVT 4.75% 15-NOV-2008 USD

CONNECTED

SEARCH

PRICE/YIELD ANALYSIS

TRADE DATE TODAY

SETTLEMENT DATE 24-FEB-1999

BID REUTERS 10 MAR 1999 20:13:46

PRICE 96.63

BOND DEFAULT

YIELD 5.196%

ADDITIONAL YIELDS

US GOVT EQUIV

EQUIV SEMI

MOOSMULLER

JAPANESE YIELD

RISK ANALYSIS

MAC/MOD.DURATION 7.755/7.559

CONVEXITY 69.772

PRICE VALUE OF 0.01

YIELD VALUE OF 1bp

BOND ANALYSIS

GOVT 4.75% 15-NOV-2008 USD

CONNECTED

SEARCH

LIST MANAGEMENT

US3M

EP 10

EU 30

US1

GOVT 6%

GOVT 4%

GOVT 5% 1999

CLEAR RECENT LIST

BENCHMARK SPREAD TO BOND

SPREAD (Bp)

CLOSEST TO MATURITY

TOYB T-NOTE 4.75 15 NOV 2008

REUTERS 20:13:46 10 MAR 1999

PRICE 96.63

BENCHMARK DEFAULT

YIELD 5.196%

IR SWAP SPREAD TO BOND

SPREAD (Bp)

SWAP TERM (Yts.)

SWAP RATE

PROCEEDS ANALYSIS

UNADJ. PA (USD)

BASE FX

FX ADJ. PA

PRINCIPAL

101 DAYS ACCRUED

TOTAL

REAL TIME SOURCES

US46/N08T=PX

US46/N08T=GN

US10YT=RR

US10YT=R

US10YT=RPX4

US10YT=RPX3

ALL NEWS

15:17 RTRS-SENATOR WARNS AIR FUNDING TO HURT AMTRAK'S CHANCES

15:17 RTRS-BIG PLANET COMBINES NETWORK MARKETING AND WEB

15:17 RTRS-TEXAS POWER PRICES LEVEL OFF, ERASE EARLY GAINS

15:17 RTRS-VENEZUELA BOLIVAR WEAKENS FOR 4TH SESSION IN ROW

15:17 RTRS-ARGENTINE CENTRAL BANK RESERVES DETAILED

BENCHMARK CURVE/TABLE

TERM CPN. MATURITY PRICE YIELD

3M 0.00 10 JUN 1999 4.47 4.58

6M 0.00 09 SEP 1999 4.49 4.67

1Y 0.00 02 MAR 2000 4.51 4.75

2Y 5.00 28 FEB 2001 99.94 5.03

5Y 4.75 15 FEB 2004 98.34 5.13

10Y 4.75 15 NOV 2008 96.63 5.20

30Y 5.25 15 FEB 2029 95.50 5.56

QUSBMX = QUS30YT = RR 02/15/20

5.25% NATIVE BID,

YIELD 30YR 5.56

1YR 7YR 15YR 30YR

5.4

5.2

5

4.8

4.6

MAIL OR ALERTS

MAIL SERVICE

ALERTS MANAGEMENT

FROM

SUBJECT

RECEIVED

15:15

REUTERS

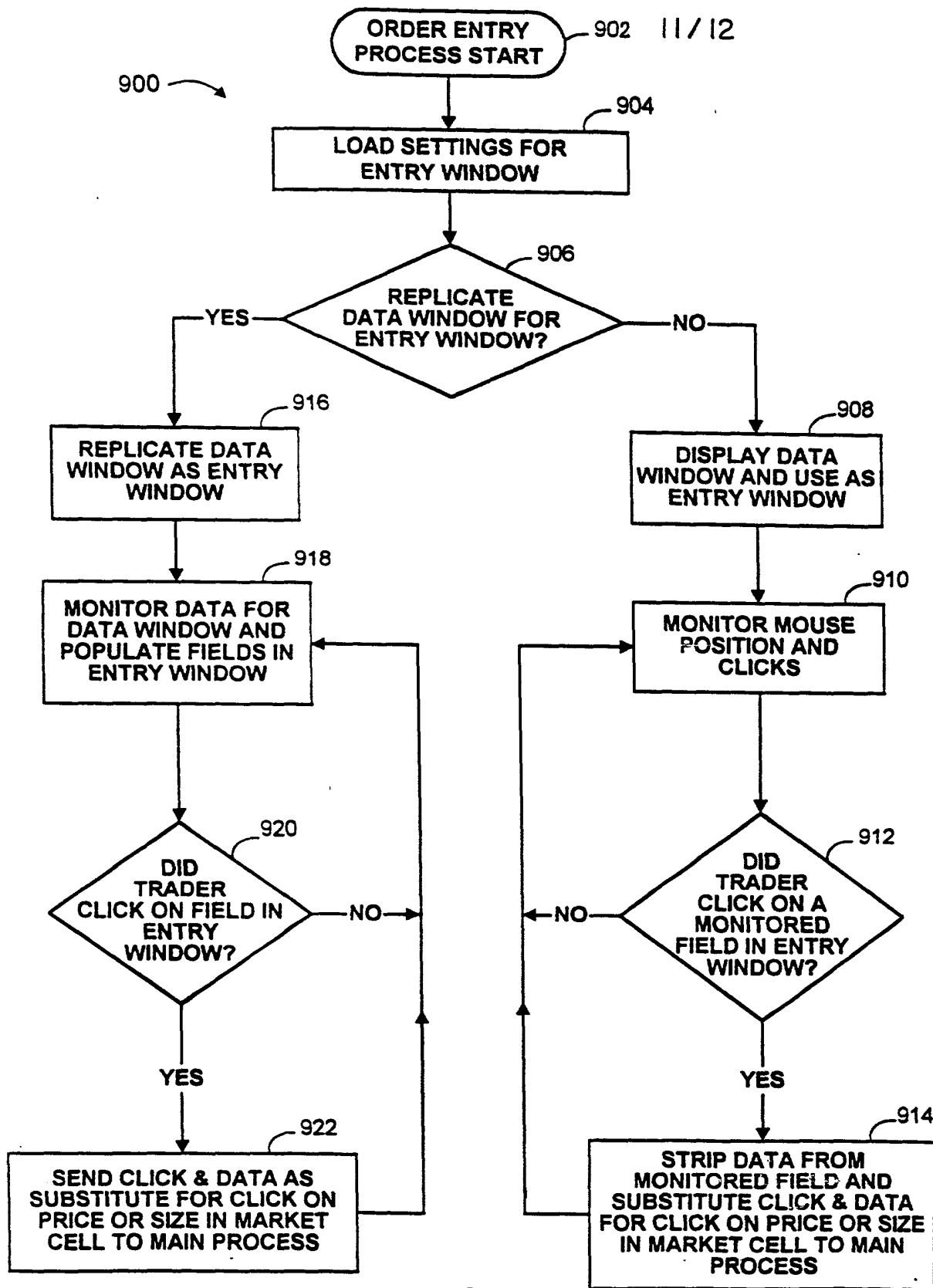


FIG. 9

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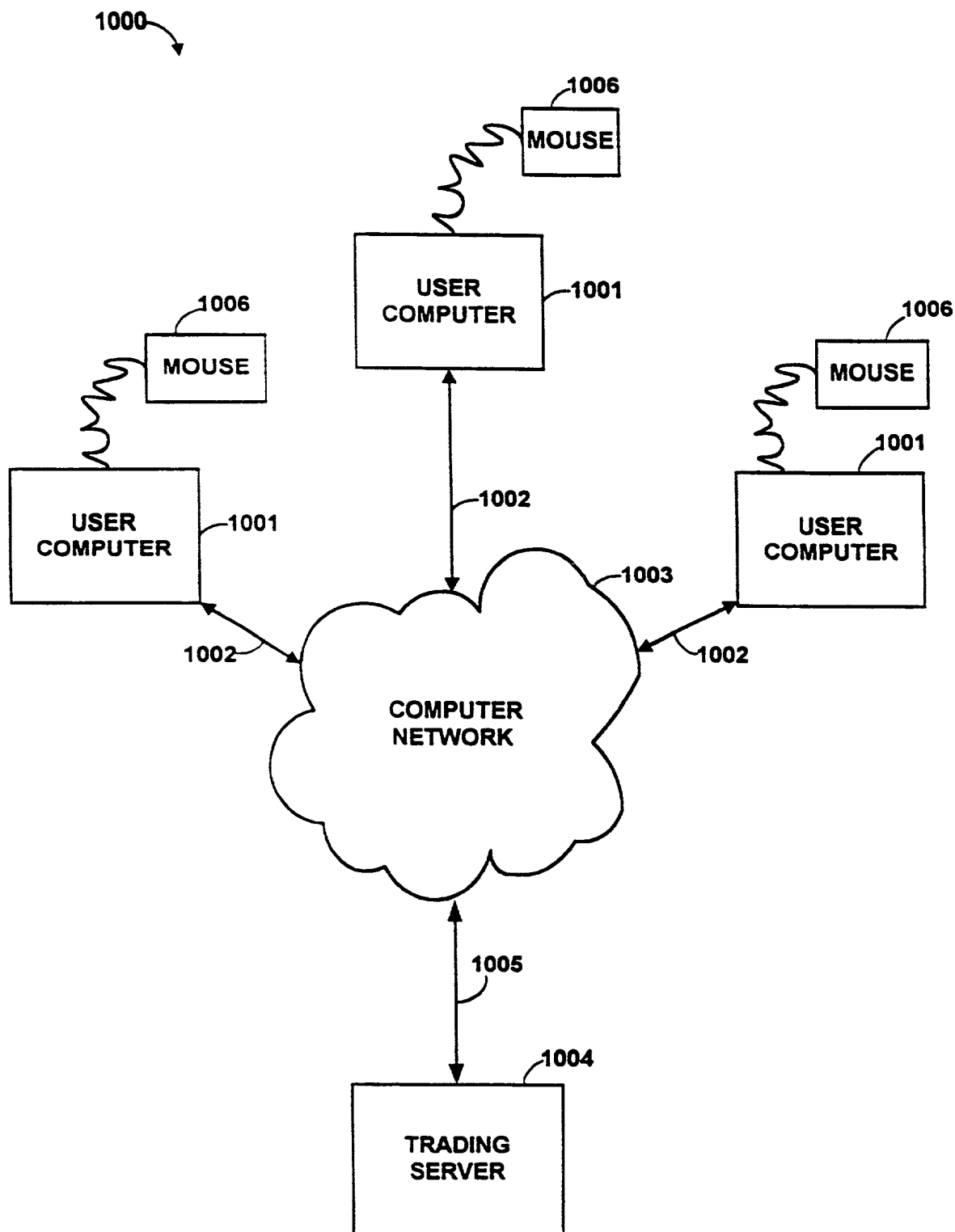


FIG. 10